



OPD 3806-62
1001 92

9014-62-9C

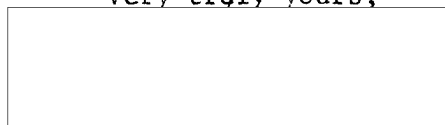
June 11, 1962

A handwritten signature, possibly "J. B.", written in ink.

Dear Jim:

Enclosed herewith are three (3) copies of Invoice #60
on Contract BB-375. We would appreciate your processing
this invoice for payment.

Very truly yours,



Contracts Manager

STAT

HAM:mk

Enclosures 3



INVOICE

Itek Corporation

Waltham 54, Massachusetts

Emitt
3806-62
CF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 6/8/62**INVOICE NO.** 60**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9014

PERIOD COVERED: INCEPTION THRU 5/31/62

Direct Labor	\$ 81,701.87
Overhead	126,899.52
Materials	96,158.28
Sub-Contract	14,777.55
Other Direct Charges	35,682.36
Total Manufacturing Cost	355,219.58
General Administration	36,587.70
Total	391,807.28
Previously Billed by Itek	389,663.66
Net Amount Due on this Invoice	<u>\$ 2,143.62</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Controller

STAT

JUN 15 2 47 PM '62

(Date)

20 JUN 1962

(Date)

-9014-

Invoice No. 60

PERIOD COVERED: 5/1/62 thru 5/31/62

Materials	\$ 1,869.54
Travel	27.47
Total Manufacturing Cost	<u>1,897.01</u>
General Administration @ 13%	246.61
Total	<u><u>\$ 2,143.62</u></u>

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180003-1

REQUEST FOR PAYMENT AND POSTING VOUCHER

7-12

: Finance Division, Accounts Branch

DIVISION VOUCHER NO.

THROUGH: Monetary Branch

20 June 62 3845

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT						INVOICE NO(S). 60																																																																	
PAYMENT TO ITEK Corporation						CONTRACT NO. BB375																																																																	
AMOUNT \$2,143.62						CHECK TO BE DATED																																																																	
CASH PAYMENT		* U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK																																																																	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																																																																							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																																																																							
DATE	SIGNATURE OF PAYEE			DATE	SIGNATURE OF AGENT			DATE	SIGNATURE OF RECIPIENT																																																														
<table border="1"> <thead> <tr> <th colspan="2">DESCRIPTION-ALL OTHER ACCOUNTS 13-33</th> <th>34-39 STATION CODE</th> <th>40-42 EXPENSE CODE</th> <th>43 F U N D S</th> <th>45-46 PAY PER. LIQ. CODE</th> <th>47-52 OBLIG. REF. NO.</th> <th>53 CA YR</th> <th>54-57 GENERAL LEDGER ACCT. NO.</th> <th>58-67 ALLOT. OR COST ACCT. NO.</th> <th>68-70 DUE DATE</th> <th>71-80 AMOUNT</th> </tr> <tr> <th>DESCRIPTION-ADVANCE ACCOUNTS 13-27</th> <th>28-33 T/A NO.</th> <th>PROP. NO.</th> <th>PROJECT NO.</th> <th>FY</th> <th></th> <th>ADVANCE ACCT. NO.</th> <th></th> <th></th> <th></th> <th>62-67 CK. NO. X REF. NO.</th> <th>DEBIT CREDIT</th> </tr> </thead> <tbody> <tr> <td>ITEK Corp</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>375</td> <td></td> <td>6010</td> <td>28-1057-0175</td> <td>740</td> <td>214362</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>214362</td> </tr> <tr> <td colspan="11"></td> <td>25X1</td> </tr> </tbody> </table>												DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPENSE CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO.	PROP. NO.	PROJECT NO.	FY		ADVANCE ACCT. NO.				62-67 CK. NO. X REF. NO.	DEBIT CREDIT	ITEK Corp						375		6010	28-1057-0175	740	214362												214362												25X1
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441-Address
Contract BB375 (entry)
1-6-62